



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1989

Title	October 31, 1990		October 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	18.044	\$500,649	8.384	\$428,022
Notes:				
Treasury .....	8.812	1,246,618	8.871	1,158,590
Bonds:				
Treasury .....	9.920	377,220	10.077	337,967
Other securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	9.902	15,000
Total marketable .....	8.792	2,139,486	8.987	1,939,579
Nonmarketable:				
Depository series .....	2.000	4	2.000	4
Domestic series .....	7.756	23,539	7.599	4,538
Foreign series:				
Government:				
Dollar denominated .....	7.994	35,845	8.497	6,765
Government account series .....	9.276	789,922	9.381	671,540
R. E. A. series .....	5.000	33	5.000	33
State and local government series .....	8.287	160,411	8.309	161,390
United States individual retirement bonds .....	6.665	20	6.535	21
United States retirement plan bonds .....	6.279	85	6.241	92
United States savings bonds .....	6.985	122,828	7.027	114,561
United States savings notes .....	6.972	319	6.972	311
Total nonmarketable .....	8.863	1,133,006	8.823	959,254
Total interest-bearing debt .....	8.816	3,272,492	8.932	2,898,834
Non-interest-bearing debt:				
Matured debt .....		1,700		1,656
Other .....		758		729
Total non-interest-bearing debt .....		2,458		2,385
Total public debt outstanding .....		3,274,950		2,901,219

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1990

Public debt subject to limit:	
Public debt outstanding .....	\$3,274,950
Less amounts not subject to limit:	
Miscellaneous debt .....	596
Unamortized discount <sup>3</sup> .....	61,134
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	3,198,220
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	383
Total debt subject to limit .....	3,198,603
Statutory debt limit <sup>4</sup> .....	3,230,000
Balance of statutory debt limit .....	31,397

<sup>\*</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup>Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

<sup>4</sup>Pursuant to 31 U.S.C. 3101. By Act of October 28, 1990 the statutory debt limit was temporarily increased to \$3,230,000 million through November 5, 1990.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 1, 1990	8.03%	5/3/90	11/1/90	Nov. 1, 1990	\$8,419		\$17,812
	7.50%	8/2/90			9,393		
Nov. 8, 1990	7.84%	5/10/90	11/8/90	Nov. 8, 1990	8,438		17,683
	7.23%	8/9/90			9,245		
Nov. 15, 1990	7.68%	5/17/90	11/15/90	Nov. 15, 1990	8,463		17,740
	7.41%	8/16/90			9,277		
Nov. 23, 1990	7.17%	11/24/89	11/23/90	Nov. 23, 1990	9,783		27,467
	7.79%	5/24/90			8,444		
	7.55%	8/23/90			9,240		
Nov. 29, 1990	7.74%	5/31/90	11/29/90	Nov. 29, 1990	8,418		17,676
	7.49%	8/30/90			9,258		
Dec. 6, 1990	7.62%	6/7/90	12/6/90	Dec. 6, 1990	8,627		17,884
	7.39%	9/6/90			9,257		
Dec. 13, 1990	7.64%	6/14/90	12/13/90	Dec. 13, 1990	8,928		18,216
	7.41%	9/13/90			9,288		
Dec. 20, 1990	7.14%	12/21/89	12/20/90	Dec. 20, 1990	9,814		27,783
	7.64%	6/21/90			8,647		
	7.39%	9/20/90			9,322		
Dec. 27, 1990	7.67%	6/28/90	12/27/90	Dec. 27, 1990	8,714		30,523
	7.32%	9/27/90			9,265		
	7.37%	10/19/90			12,544		
Jan. 3, 1991	7.60%	7/5/90	1/3/91	Jan. 3, 1991	9,209		18,471
	7.18%	10/4/90			9,262		
Jan. 10, 1991	7.75%	7/12/90	1/10/90	Jan. 10, 1991	9,271		18,696
	7.19%	10/11/90			9,425		
Jan. 17, 1991	7.21%	1/18/90	1/17/91	Jan. 17, 1991	9,554		28,895
	7.52%	7/19/90			9,573		
	7.18%	10/18/90			9,768		
Jan. 24, 1991	7.40%	7/26/90	1/24/91	Jan. 24, 1991	9,184		17,821
	7.20%	10/25/90			8,637		
Jan. 31, 1991	7.37%	8/2/90	1/31/91	Jan. 31, 1991	9,585		9,585
Feb. 7, 1991	7.19%	8/9/90	2/7/91	Feb. 7, 1991	9,230		9,230
Feb. 14, 1991	7.42%	2/15/90	2/14/91	Feb. 14, 1991	9,594		18,880
	7.31%	8/16/90			9,286		
Feb. 21, 1991	7.45%	8/23/90	2/21/91	Feb. 21, 1991	9,265		9,265
Feb. 28, 1991	7.48%	8/30/90	2/28/91	Feb. 28, 1991	8,953		8,953
Mar. 7, 1991	7.36%	9/6/90	3/7/91	Mar. 7, 1991	9,252		9,252
Mar. 14, 1991	7.76%	3/15/90	3/14/91	Mar. 14, 1991	9,910		19,656
	7.34%	9/13/90			9,746		
Mar. 21, 1991	7.30%	9/20/90	3/21/91	Mar. 21, 1991	9,252		9,252
Mar. 28, 1991	7.33%	9/27/90	3/28/91	Mar. 28, 1991	9,224		9,224
Apr. 4, 1991	7.21%	10/4/90	4/4/91	Apr. 4, 1991	9,391		9,391
Apr. 11, 1991	7.72%	4/12/90	4/11/91	Apr. 11, 1991	9,807		19,233
	7.21%	10/11/90			9,426		
Apr. 18, 1991	7.22%	10/18/90	4/18/91	Apr. 18, 1991	9,982		9,982
Apr. 25, 1991	7.16%	10/25/90	4/25/91	Apr. 25, 1991	8,634		8,634
May 9, 1991	8.05%	5/10/90	5/9/91	May 9, 1991	10,139		10,139
June 6, 1991	7.65%	6/7/90	6/6/91	June 6, 1991	10,668		10,668
July 5, 1991	7.52%	7/5/90	7/5/91	July 5, 1991	10,553		10,553
Aug. 1, 1991	7.34%	8/2/90	8/1/91	Aug. 1, 1991	10,691		10,691
Aug. 29, 1991	7.40%	8/30/90	8/29/91	Aug. 29, 1991	10,631		10,631
Sept. 26, 1991	7.25%	9/27/90	9/26/91	Sept. 26, 1991	10,629		10,629
Oct. 24, 1991	7.01%	10/26/90	10/24/91	Oct. 24, 1991	10,132		10,132
Total Treasury Bills					500,649		500,649
Notes: <sup>e</sup>							
Treasury:							
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>		11/17/80	11/15/90	May 15-Nov. 15	5,701		5,701
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>		9/3/85	do.	do.	7,843		7,843
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>		12/31/86	12/31/90	June 30-Dec. 31	8,393		8,393
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>		11/16/87	11/15/90	May 15-Nov. 15	13,407		13,407
8-7/8% AH-1990 (Effective Rate 8.8834%) <sup>2</sup>		11/30/88	11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>		1/3/89	12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>		5/15/81	5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>		8/17/81	8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>		11/16/81	11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>		1/4/84	1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>		4/4/84	4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>		7/9/84	7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>		10/23/84	10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>		12/3/85	2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>		3/5/86	5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>		6/3/86	8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>		9/3/86	11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) <sup>2</sup>		3/31/87	3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>		6/30/87	6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>		10/15/87	9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>		12/31/87	12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>		2/16/88	2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>		8/15/88	8/15/91	do.	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>		11/15/88	11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>		1/31/89	1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>		2/28/89	2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) <sup>2</sup>		3/31/89	3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) <sup>2</sup>		5/1/89	4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) <sup>2</sup>		5/31/89	5/31/91	May 31-Nov. 30	11,218		11,218

<sup>a</sup> \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%) <sup>2</sup>	6/30/89		6/30/91	June 30-Dec. 31	\$10,737		\$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) <sup>2</sup>	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) <sup>2</sup>	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) <sup>2</sup>	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) <sup>2</sup>	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) <sup>2</sup>	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) <sup>2</sup>	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) <sup>2</sup>	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) <sup>2</sup>	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) <sup>2</sup>	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) <sup>2</sup>	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) <sup>2</sup>	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) <sup>2</sup>	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) <sup>2</sup>	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) <sup>2</sup>	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) <sup>2</sup>	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) <sup>2</sup>	10/31/90		10/31/92	Apr. 30-Oct. 31	13,611		13,611
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/93		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/93		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/93		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7895%) <sup>2</sup>	11/15/93		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) <sup>2</sup>	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2, 5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2, 5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2, 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2, 5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2, 5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2, 5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 8.9182%) <sup>2, 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	\$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2, 5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2, 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2, 5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2, 5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2, 5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2, 5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2, 5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2, 5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes: <sup>9</sup> —Continued							
Treasury—Continued:							
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2,5</sup>	11/15/88		11/15/98	May 15-Nov. 15	\$9,903		\$9,903
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2,5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2,5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2,5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2,5</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5673%) <sup>2,5</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2,5</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2,5</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
Total Treasury Notes					1,246,618		1,246,618
Bonds: <sup>7,8,9</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>f,2</sup>	8/15/62	2/15/91 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	3,818	\$2,483	1,335
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>f,2</sup>	4/18/63	5/15/91 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,133	427
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,376
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,616	130
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,162	301
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	1/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9236%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2,5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2,5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2,5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2,5</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2,5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2,5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2,5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2,5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2,5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2,5</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2,5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2,5</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2,5</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2,5</sup>	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2,5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2,5</sup>	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2,5</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2,5</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8289%) <sup>2,5</sup>	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.8705%) <sup>2,5</sup>	8/15/90		8/15/20	Feb. 15-Aug. 15	10,459		10,459
Total Treasury Bonds					388,289	11,069	377,220
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					2,150,556	11,069	2,139,486

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable:</b>							
Depository Series:	Various dates:		12 years				
2% Bond First Series .....	From 11/1978 ..	( <sup>11</sup> ) .....	from issue date .....	June 1-Dec. 1 ...	\$123	\$119	\$4
<b>Domestic Series:</b>							
Fixed Term certificates (Various interest rates) ..	Various dates ..	( <sup>6</sup> ) .....	Various dates ..	Various dates ...	4,277	3,792	484
Zero-coupon Treasury bond (Effective Rate 7.59%) .....	10/27/89 .....	At Maturity ..	10/15/19 .....	Oct. 15, 2019 ...	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Rate 8.04%) .....	7/16/90 .....	do .....	7/15/20 .....	July 15, 2020 ...	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A) .....	10/5/90 .....	do .....	10/15/20 .....	Oct. 15, 2020 ...	3	.....	3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B) .....	do .....	do .....	do .....	do .....	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Rate 7.51%) .....	1/29/90 .....	do .....	1/15/30 .....	Jan. 15, 2030 ...	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Rate 7.68%) .....	4/16/90 .....	do .....	4/15/30 .....	Apr. 15, 2030 ...	3,501	.....	3,501
<b>Total Domestic Series .....</b>					<b>27,331</b>	<b>3,792</b>	<b>23,539</b>
<b>Foreign Series:<sup>9</sup></b>							
<b>Government-Dollar denominated:</b>							
Bills 11/1/90 .....	Various dates ..		11/1/90 .....	Nov. 1, 1990 ...	543	.....	543
Bills 12/3/90 .....	do .....		12/3/90 .....	Dec. 3, 1990 ...	601	.....	601
Bills 1/2/91 .....	do .....		1/2/91 .....	Jan. 2, 1991 ...	377	.....	377
Bills 1/24/91 .....	7/26/90 .....		1/24/91 .....	Jan. 24, 1991 ...	100	.....	100
Bills 2/1/91 .....	Various dates ..		2/1/91 .....	Feb. 1, 1991 ...	605	.....	605
Bills 3/1/91 .....	do .....		3/1/91 .....	Mar. 1, 1991 ...	351	.....	351
Bills 4/1/91 .....	do .....		4/1/91 .....	Apr. 1, 1991 ...	279	.....	279
Bills 5/1/91 .....	10/1/90 .....		5/1/91 .....	May 1, 1991 ...	211	.....	211
Zero-coupon Treasury bond (Effective Rate 8.41%) .....	3/30/88 .....	At Maturity ..	3/30/08 .....	Mar. 30, 2008 ...	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%) .....	3/28/90 .....	do .....	12/31/19 .....	Dec. 31, 2019 ...	30,220	.....	30,220
<b>Total Government dollar denominated .....</b>					<b>35,845</b>	.....	<b>35,845</b>
<b>Government account series:</b>							
<b>Agriculture Reforestation Trust Fund:</b>							
Bills 8/29/91 .....	Various dates ..		8/29/91 .....	Aug. 29, 1991 ...	18	10	8
<b>Airport &amp; Airways Trust Fund:</b>							
8-7/8% 1991 certificates .....	Various dates:						
8-3/4% 1991 certificates .....	From 6/29/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	15,412	1,101	14,312
	From 10/9/90 ..	do .....	do .....	do .....	282	168	114
<b>Total Airport &amp; Airways Trust Fund .....</b>					<b>15,694</b>	<b>1,269</b>	<b>14,425</b>
<b>Alleged Violators of Regulations, Department of Energy:</b>							
7.86% 1990 certificates .....	10/31/90 .....	On demand ..	11/1/90 .....	Nov. 1, 1990 ...	15	.....	15
Bills 11/23/90 .....	Various dates ..		11/23/90 .....	Nov. 23, 1990 ...	127	.....	127
Bills 12/20/90 .....	do .....		12/20/90 .....	Dec. 20, 1990 ...	119	.....	119
Bills 1/24/91 .....	do .....		1/24/91 .....	Jan. 24, 1991 ...	123	.....	123
Bills 2/21/91 .....	do .....		2/21/91 .....	Feb. 21, 1991 ...	274	.....	274
Bills 3/21/91 .....	do .....		3/21/91 .....	Mar. 21, 1991 ...	129	.....	129
Bills 4/25/91 .....	do .....		4/25/91 .....	Apr. 25, 1991 ...	120	.....	120
<b>Total Alleged Violators of Regulations, Department of Energy .....</b>					<b>906</b>	.....	<b>906</b>
<b>Aquatic Resources Trust Fund:</b>							
Bills 7/5/91 .....	Various dates ..		7/5/91 .....	July 5, 1991 ...	147	10	137
Bills 8/29/91 .....	do .....		8/29/91 .....	Aug. 29, 1991 ...	203	42	161
8-1/4% 1992 notes .....	8/31/90 .....		8/15/92 .....	Feb. 15-Aug. 15 ..	215	.....	215
<b>Total Aquatic Resources Trust Fund .....</b>					<b>566</b>	<b>52</b>	<b>514</b>
<b>Asbestos Trust Fund:</b>							
Bills 8/29/91 .....	Various dates ..		8/29/91 .....	Aug. 29, 1991 ...	16	.....	16
<b>Asset Forfeiture Fund:</b>							
Bills 11/1/90 .....	do .....		11/1/90 .....	Nov. 1, 1990 ...	37	.....	37
Bills 11/29/90 .....	do .....		11/29/90 .....	Nov. 29, 1990 ...	110	.....	110
<b>Total Asset Forfeiture Fund .....</b>					<b>147</b>	.....	<b>147</b>
<b>Aviation Insurance Revolving Fund:</b>							
Bills 12/20/90 .....	Various dates ..		12/20/90 .....	Dec. 20, 1990 ...	14	.....	14
Bills 4/11/91 .....	do .....		4/11/91 .....	Apr. 11, 1991 ...	13	.....	13
Bills 7/5/91 .....	do .....		7/5/91 .....	July 5, 1991 ...	9	.....	9
Bills 9/26/91 .....	do .....		9/26/91 .....	Sept. 26, 1991 ...	13	.....	13
<b>Total Aviation Insurance Revolving Fund .....</b>					<b>49</b>	.....	<b>49</b>
<b>Bank Insurance Fund:</b>							
7.86% 1990 certificates .....	10/31/90 .....	On demand ..	11/1/90 .....	Nov. 1, 1990 ...	601	.....	601
13-3/4% 1991 notes .....	5/21/86 .....		7/15/91 .....	Jan. 15-July 15 ..	400	.....	400
13-3/4% 1992 notes .....	do .....		5/15/92 .....	May 15-Nov. 15 ..	400	.....	400
11-3/4% 1991 notes .....	1/15/86 .....		1/15/91 .....	Jan. 15-July 15 ..	500	.....	500
11-3/4% 1992 notes .....	5/21/86 .....		4/15/92 .....	Apr. 15-Oct. 15 ..	400	.....	400
9-3/4% 1992 notes .....	9/29/86 .....		10/15/92 .....	do .....	400	.....	400
8-1/8% 1991 notes .....	Various dates ..		5/15/91 .....	May 15-Nov. 15 ..	1,400	.....	1,400
7-1/2% 1991 notes .....	9/29/86 .....		8/15/91 .....	Feb. 15-Aug. 15 ..	400	.....	400
7-3/8% 1993 notes .....	3/16/87 .....		4/15/93 .....	Apr. 15-Oct. 15 ..	600	.....	600
7-1/4% 1993 notes .....	8/17/87 .....		7/15/93 .....	Jan. 15-July 15 ..	400	.....	400
7-1/8% 1993 notes .....	9/14/87 .....		10/15/93 .....	Apr. 15-Oct. 15 ..	400	.....	400
6-5/8% 1992 notes .....	3/16/87 .....		2/15/92 .....	Feb. 15-Aug. 15 ..	600	.....	600
6-1/2% 1991 notes .....	do .....		11/15/91 .....	May 15-Nov. 15 ..	400	.....	400
7-7/8% 1993 bonds .....	8/17/87 .....		2/15/93 .....	Feb. 15-Aug. 15 ..	300	.....	300
7-1/4% 1992 bonds .....	3/16/87 .....		8/15/92 .....	do .....	400	.....	400
<b>Total Bank Insurance Fund .....</b>					<b>7,601</b>	.....	<b>7,601</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Barry Goldwater Scholarship Fund:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	\$8		\$8
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	do	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	2		2
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					49		49
Bequest and Gifts, FEMA:							
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	(*)		(*)
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	(*)		(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	(*)		(*)
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	12		12
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Total Capitol Preservation Fund					17		17
Civil Service Retirement Fund:							
8-7/8% 1991 certificates	Various dates:						
13-3/4% 1991 to 1999 bonds	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	21,580		21,580
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
	6/30/88	do	6/30/91 to 03	do	21,441		21,441
8-3/4% 1991 to 2005 bonds	Various dates:						
8-5/8% 1991 to 2002 bonds	From 6/30/79	do	6/30/91 to 05	do	58,592	\$3,027	55,565
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/91 to 02	do	23,239		23,239
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
7-1/8% 1992 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					219,897	3,027	216,869
Comptroller of the Currency Assessments Fund:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	1		1
Bills 11/5/90	do		11/5/90	Nov. 5, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	1		1
Bills 11/9/90	do		11/9/90	Nov. 9, 1990	7		7
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	1		1
Bills 11/19/90	do		11/19/90	Nov. 19, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 11/26/90	do		11/26/90	Nov. 26, 1990	7		7
Bills 11/29/90	do		11/29/90	Nov. 29, 1990	1		1
Bills 12/3/90	do		12/3/90	Dec. 3, 1990	1		1
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	1		1

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Comptroller of the Currency Assessments Fund—Continued</b>							
Bills 12/10/90 .....	Various dates		12/10/90 .....	Dec. 10, 1990 .....	\$7		\$7
Bills 12/13/90 .....	do.		12/13/90 .....	Dec. 13, 1990 .....	1		1
Bills 12/17/90 .....	do.		12/17/90 .....	Dec. 17, 1990 .....	1		1
Bills 12/20/90 .....	do.		12/20/90 .....	Dec. 20, 1990 .....	2		2
Bills 12/24/90 .....	do.		12/24/90 .....	Dec. 24, 1990 .....	7		7
Bills 12/27/90 .....	do.		12/27/90 .....	Dec. 27, 1990 .....	1		1
Bills 12/31/90 .....	do.		12/31/90 .....	Dec. 31, 1990 .....	1		1
Bills 1/3/91 .....	do.		1/3/91 .....	Jan. 3, 1991 .....	1		1
Bills 1/7/91 .....	do.		1/7/91 .....	Jan. 7, 1991 .....	7		7
Bills 1/10/91 .....	do.		1/10/91 .....	Jan. 10, 1991 .....	1		1
Bills 1/14/91 .....	do.		1/14/91 .....	Jan. 14, 1991 .....	1		1
Bills 1/17/91 .....	do.		1/17/91 .....	Jan. 17, 1991 .....	1		1
Bills 1/21/91 .....	do.		1/21/91 .....	Jan. 21, 1991 .....	7		7
Bills 1/24/91 .....	do.		1/24/91 .....	Jan. 24, 1991 .....	1		1
Bills 1/31/91 .....	do.		1/31/91 .....	Jan. 31, 1991 .....	4	\$1	3
8-7/8% 1994 notes .....	8/6/90 .....		2/15/94 .....	Feb. 15-Aug. 15 .....	7		7
8-3/4% 1991 notes .....	7/16/90 .....		8/15/91 .....	do. ....	10		10
8-3/4% 1993 notes .....	8/6/90 .....		8/15/93 .....	do. ....	7		7
8-5/8% 1994 notes .....	8/30/90 .....		8/15/94 .....	do. ....	6		6
8-1/4% 1993 notes .....	8/6/90 .....		2/15/93 .....	do. ....	7		7
7-7/8% 1992 notes .....	do. ....		8/15/92 .....	do. ....	7		7
7-5/8% 1991 notes .....	4/20/90 .....		12/31/91 .....	June 30-Dec. 31 .....	10		10
Total Comptroller of the Currency, Assessments Fund .....					123	1	122
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
7.86% 1990 certificates .....	10/31/90 .....	On demand ..	11/1/90 .....	Nov. 1, 1990 .....	3		3
8-3/8% 1991 notes .....	4/2/90 .....		9/30/91 .....	Mar. 31-Sept. 30 ..	4		4
7-7/8% 1992 notes .....	Various dates		3/31/92 .....	do. ....	5		5
6-3/4% 1991 notes .....	4/11/89 .....		3/31/91 .....	do. ....	4		4
9-1/8% 2004-09 bonds .....	8/23/90 .....	5/15/04 .....	5/15/09 .....	May 15-Nov. 15 ..	2		2
Total Cooperative Funds, Bureau of Indian Affairs .....					19		19
<b>Defense Corporation Account:</b>							
Bills 1/10/91 .....	Various dates		1/10/91 .....	Jan. 10, 1991 .....	255		255
Bills 1/17/91 .....	do.		1/17/91 .....	Jan. 17, 1991 .....	255		255
Bills 1/24/91 .....	do.		1/24/91 .....	Jan. 24, 1991 .....	255		255
Bills 1/31/91 .....	do.		1/31/91 .....	Jan. 31, 1991 .....	255		255
Bills 2/7/91 .....	do.		2/7/91 .....	Feb. 7, 1991 .....	384		384
Bills 2/14/91 .....	do.		2/14/91 .....	Feb. 14, 1991 .....	255		255
Total Defense Corporation Account .....					1,660		1,660
<b>Department of the Air Force General Gift Fund:</b>							
13% 1990 notes .....	11/9/87 .....		11/15/90 .....	May 15-Nov. 15 ..	(*)		(*)
9-1/8% 1991 notes .....	2/16/90 .....		2/15/91 .....	Feb. 15-Aug. 15 ..	(*)		(*)
8-3/8% 1991 notes .....	10/2/90 .....		9/30/91 .....	Mar. 31-Sept. 30 ..	(*)		(*)
8-3/8% 1995 notes .....	3/16/90 .....		4/15/95 .....	Apr. 15-Oct. 15 ..	(*)		(*)
8-1/4% 1991 notes .....	8/31/90 .....		8/31/91 .....	Feb. 28-Aug. 31 ..	(*)		(*)
7-3/8% 1991 notes .....	2/16/90 .....		2/15/91 .....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1991 notes .....	7/2/90 .....		6/30/91 .....	June 30-Dec. 31 ..	(*)		(*)
6-5/8% 1990 notes .....	1/4/90 .....		12/31/90 .....	do. ....	(*)		(*)
8-5/8% 1993 bonds .....	1/4/79 .....		11/15/93 .....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds .....	1/17/78 .....	2/15/95 .....	2/15/00 .....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 2002-07 bonds .....	7/24/78 .....	11/15/02 .....	11/15/07 .....	May 15-Nov. 15 ..	(*)		(*)
Total Department of the Air Force General Gift Fund .....					(*)		(*)
<b>Department of Energy Advances for Co-Sponsor Project:</b>							
7-7/8% 1991 certificates .....	8/29/90 .....	On demand ..	7/31/91 .....	Jan. 31-July 31 ..	6	1	5
<b>Department of the Navy General Gift Fund:</b>							
12-3/8% 1991 notes .....	4/17/90 .....		4/15/91 .....	Apr. 15-Oct. 15 ..	(*)		(*)
11-7/8% 1993 notes .....	4/18/84 .....		8/15/93 .....	Feb. 15-Aug. 15 ..	(*)		(*)
9-1/8% 1990 notes .....	7/2/90 .....		12/31/90 .....	June 30-Dec. 31 ..	(*)		(*)
8-3/4% 1991 notes .....	Various dates		8/15/91 .....	Feb. 15-Aug. 15 ..	(*)		(*)
8-1/4% 1992 notes .....	8/17/88 .....		8/15/92 .....	do. ....	(*)		(*)
7-1/2% 1991 notes .....	3/10/89 .....		8/15/91 .....	do. ....	(*)		(*)
6-5/8% 1990 notes .....	2/25/88 .....		12/31/90 .....	June 30-Dec. 31 ..	(*)		(*)
6-5/8% 1992 notes .....	Various dates		2/15/92 .....	Feb. 15-Aug. 15 ..	(*)		(*)
15-3/4% 2001 bonds .....	2/17/82 .....		11/15/01 .....	May 15-Nov. 15 ..	(*)		(*)
8-5/8% 1993 bonds .....	8/20/85 .....		8/15/93 .....	Feb. 15-Aug. 15 ..	(*)		(*)
8-1/4% 2000-05 bonds .....	5/8/78 .....	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1993 bonds .....	2/26/86 .....		2/15/93 .....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds .....	5/17/76 .....	2/15/95 .....	2/15/00 .....	do. ....	(*)		(*)
Total Department of the Navy General Gift Fund .....					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
9-1/8% 1992 notes .....	5/15/89 .....		12/31/92 .....	June 30-Dec. 31 ..	(*)		(*)
7% 1994 notes .....	6/30/89 .....		4/15/94 .....	Apr. 15-Oct. 15 ..	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History .....					(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense							
Bills 11/8/90	Various dates		11/8/90	Nov. 8, 1990	\$3	\$2	\$1
Bills 11/23/90	do.		11/23/90	Nov. 23, 1990	13	7	5
Bills 12/27/90	do.		12/27/90	Dec. 27, 1990	21		21
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do.		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do.		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do.		11/15/94	do.	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do.	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do.		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do.		2/15/91	Feb. 15-Aug. 15	33		33
7-1/2% 1991 notes	7/31/87		8/15/91	do.	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do.	25		25
12-5/8% 1995 bonds	do.		5/15/95	do.	20	4	16
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do.		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2012 bonds	do.		11/15/12	do.	24		24
10% 2005-10 bonds	do.		5/15/10	do.	16		16
9% 1994 bonds	do.	5/15/05	2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					703	21	681
Employees Health Benefits Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	2,378		2,378
Bills 11/8/90	Various dates		11/8/90	Nov. 8, 1990	515		515
Bills 11/15/90	do.		11/15/90	Nov. 15, 1990	27		27
Bills 12/6/90	do.		12/6/90	Dec. 6, 1990	235		235
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do.	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,670		4,670
Employees Life Insurance Fund:							
Bills 11/15/90	Various dates		11/15/90	Nov. 15, 1990	32		32
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9% 1992 notes	5/15/89		5/15/92	do.	150		150
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do.		8/15/91	do.	525		525
8-3/4% 1993 notes	do.		8/15/93	do.	440		440
8-1/2% 1997 notes	do.		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do.		2/15/98	do.	423		423
8% 1994 notes	do.		7/15/94	Jan. 15-July 15	186		186
8% 1995 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do.	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Employees Life Insurance Fund—Continued</b>							
8-1/4% 2000-05 bonds .....	Various dates ..	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 ..	\$762 .....	.....	\$762 .....
8% 1996-01 bonds .....	.....do.....	8/15/96 .....	8/15/01 .....	Feb. 15-Aug. 15 ..	780 .....	.....	780 .....
7-7/8% 1995-00 bonds .....	7/1/75 .....	2/15/95 .....	2/15/00 .....	.....do.....	100 .....	.....	100 .....
7-5/8% 2002-07 bonds .....	Various dates ..	2/15/02 .....	2/15/07 .....	.....do.....	128 .....	.....	128 .....
7-1/4% 1992 bonds .....	.....do.....	.....do.....	8/15/92 .....	.....do.....	100 .....	.....	100 .....
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	10,322 .....	\$2 .....	10,320 .....
<b>Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:</b>							
Bills 8/29/91 .....	Various dates ..	.....	8/29/91 .....	Aug. 29, 1991 ..	2,618 .....	373 .....	2,245 .....
<b>Environmental Protection Agency, Post Closure Liability Trust Fund:</b>							
Bills 9/26/91 .....	.....do.....	.....	9/26/91 .....	Sept. 26, 1991 ..	13 .....	.....	13 .....
<b>Esther Cattell Schmitt Gift Fund:</b>							
10-1/2% 1992 notes .....	5/15/85 .....	.....	11/15/92 .....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
<b>Exchange Stabilization Fund:</b>							
7.35% 1990 certificates .....	Various dates: From 10/1/90 ..	On demand ..	11/1/90 .....	Nov. 1, 1990 ....	8,777 .....	6,821 .....	1,956 .....
<b>Export-Import Bank of the United States:</b>							
7.68% 1990 certificates .....	Various dates: From 10/2/90 ..	.....do.....	.....do.....	.....do.....	300 .....	70 .....	230 .....
<b>Farm Credit Administration Revolving Fund:</b>							
Bills 11/1/90 .....	Various dates ..	.....	11/1/90 .....	Nov. 1, 1990 ....	8 .....	.....	8 .....
<b>Farm Credit Escrow Account:</b>							
Bills 8/29/91 .....	.....do.....	.....	8/29/91 .....	Aug. 29, 1991 ..	4 .....	.....	4 .....
<b>Farm Credit Insurance Fund:</b>							
Bills 11/1/90 .....	.....do.....	.....	11/1/90 .....	Nov. 1, 1990 ....	37 .....	.....	37 .....
8-1/8% 1991 notes .....	5/1/89 .....	.....	5/15/91 .....	May 15-Nov. 15 ..	252 .....	.....	252 .....
Total Farm Credit Insurance Fund .....	.....	.....	.....	.....	289 .....	.....	289 .....
<b>Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:</b>							
Bills 11/1/90 .....	Various dates ..	.....	11/1/90 .....	Nov. 1, 1990 ....	1 .....	.....	1 .....
Bills 12/3/90 .....	.....do.....	.....	12/3/90 .....	Dec. 3, 1990 ....	6 .....	.....	6 .....
Bills 9/30/91 .....	.....do.....	.....	9/30/91 .....	Sept. 30, 1991 ..	118 .....	.....	118 .....
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services .....	.....	.....	.....	.....	125 .....	.....	125 .....
<b>Federal Disability Insurance Trust Fund:</b>							
8-7/8% 1991 certificates .....	Various dates: From 9/4/90 ....	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	4,508 .....	3,753 .....	755 .....
13-3/4% 1999 bonds .....	6/30/84 .....	.....do.....	6/30/99 .....	.....do.....	237 .....	.....	237 .....
10-3/4% 1992 & 1993, 1996 to 1998 bonds ..	6/30/83 .....	.....do.....	6/30/92 & 93, 96 to 98 .....	.....do.....	1,250 .....	.....	1,250 .....
10-3/8% 1992 & 1993, 1996 to 2000 bonds ..	6/30/85 .....	.....do.....	6/30/92 & 93, 96 to 00 .....	.....do.....	1,180 .....	130 .....	1,050 .....
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	.....do.....	6/30/93 to 95 ..	.....do.....	1,390 .....	624 .....	766 .....
9-1/4% 1991 bonds .....	6/30/88 .....	.....do.....	6/30/91 .....	.....do.....	465 .....	190 .....	275 .....
8-3/4% 1992 to 2005 bonds .....	Various dates: From 6/30/79 ..	.....do.....	6/30/92 to 05 ..	.....do.....	5,015 .....	437 .....	4,578 .....
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	.....do.....	6/30/92 to 01 ..	.....do.....	2,223 .....	42 .....	2,181 .....
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	16,268 .....	5,176 .....	11,092 .....
<b>Federal Grains and Inspection Services, Department of Agriculture:</b>							
Bills 11/8/90 .....	Various dates ..	.....	11/8/90 .....	Nov. 8, 1990 ....	1 .....	.....	1 .....
Bills 11/15/90 .....	.....do.....	.....	11/15/90 .....	Nov. 15, 1990 ..	(*) .....	.....	(*) .....
Bills 11/23/90 .....	.....do.....	.....	11/23/90 .....	Nov. 23, 1990 ..	2 .....	.....	2 .....
Bills 11/29/90 .....	.....do.....	.....	11/29/90 .....	Nov. 29, 1990 ..	(*) .....	.....	(*) .....
Bills 12/6/90 .....	.....do.....	.....	12/6/90 .....	Dec. 6, 1990 ....	1 .....	.....	1 .....
Bills 12/13/90 .....	.....do.....	.....	12/13/90 .....	Dec. 13, 1990 ..	(*) .....	.....	(*) .....
Bills 12/20/90 .....	.....do.....	.....	12/20/90 .....	Dec. 20, 1990 ..	1 .....	.....	1 .....
Bills 12/27/90 .....	.....do.....	.....	12/27/90 .....	Dec. 27, 1990 ..	(*) .....	.....	(*) .....
Total Federal Grains and Inspection Services, Department of Agriculture .....	.....	.....	.....	.....	7 .....	.....	7 .....
<b>Federal Hospital Insurance Trust Fund:</b>							
8-7/8% 1991 certificates .....	Various dates: From 9/4/90 ....	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	11,157 .....	7,668 .....	3,489 .....
13-3/4% 1991 & 1992, 1998 & 1999 bonds ..	6/30/84 .....	.....do.....	6/30/91 & 92, 98 & 99 .....	.....do.....	1,637 .....	.....	1,637 .....
13-1/4% 1993 to 1997 bonds .....	6/30/82 .....	.....do.....	6/30/93 to 97 ..	.....do.....	2,542 .....	.....	2,542 .....
13% 1993 to 1996 bonds .....	6/30/81 .....	.....do.....	6/30/93 to 96 ..	.....do.....	1,770 .....	.....	1,770 .....
10-3/4% 1991 & 1992, 1998 bonds .....	6/30/83 .....	.....do.....	6/30/91 & 92, 98 .....	.....do.....	1,765 .....	.....	1,765 .....
10-3/8% 1991 & 1992, 1998 to 2000 bonds ..	6/30/85 .....	.....do.....	6/30/91 & 92, 98 to 00 .....	.....do.....	2,986 .....	.....	2,986 .....
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	.....do.....	6/30/93 to 95 ..	.....do.....	1,240 .....	.....	1,240 .....
9-1/4% 1991 to 2003 bonds .....	6/30/88 .....	.....do.....	6/30/91 to 03 ..	.....do.....	16,644 .....	34 .....	16,611 .....
8-3/4% 1992 to 2005 bonds .....	Various dates: From 6/30/79 ..	.....do.....	6/30/92 to 05 ..	.....do.....	40,033 .....	.....	40,033 .....
8-5/8% 1992 to 2002 bonds .....	6/30/87 .....	.....do.....	6/30/92 to 02 ..	.....do.....	10,058 .....	.....	10,058 .....
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	.....do.....	6/30/92 to 01 ..	.....do.....	12,834 .....	.....	12,834 .....
8-1/4% 1993 bonds .....	6/30/78 .....	.....do.....	6/30/93 .....	.....do.....	726 .....	104 .....	622 .....
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	103,392 .....	7,806 .....	95,587 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	\$3		\$3
6-5/8% 1992 notes	Various dates		2/15/92	do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates		8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 11/29/90	Various dates		11/29/90	Nov. 29, 1990	52		52
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	31		31
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	21		21
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	21		21
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	152		152
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
7-7/8% 1996 notes	11/30/89		7/15/96	do	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1991 notes	8/31/89		2/15/91	do	151		151
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	152		152
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	18		18
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 11/23/90	Various dates		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-5/8% 1991 notes	10/29/90		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Housing Administration—Continued</b>							
<b>Reserved Funds for Replacement—Continued</b>							
6-1/2% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1992 to 1998 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	(*)	(*)	(*)
7-7/8% 1993 bonds	do.		2/15/93	Feb. 15-Aug. 15	(*)		(*)
<b>Total Federal Housing Administration</b>					\$6,829	\$1	\$6,827
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
8-7/8% 1991 certificates	Various dates: From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	25,258	18,349
13-3/4% 1991 to 1999 bonds	6/30/84	do.	6/30/91 to 99	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do.	6/30/92 to 98	do.	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do.	6/30/91 to 00	do.	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do.	6/30/91 to 03	do.	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do.	6/30/92 to 05	do.	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do.	6/30/92 to 02	do.	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do.	6/30/92 to 01	do.	5,190		5,190
<b>Total Federal Old-Age &amp; Survivors Ins. Trust Fund</b>					244,030	39,212	204,817
<b>Federal Savings and Loan Corporation, Resolution Fund:</b>							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	510		510
<b>Federal Ship Financing Revolving Fund:</b>							
8-7/8% 1990 notes	Various dates		11/30/90	May 31-Nov. 30	50	20	30
8-3/4% 1991 notes	do.		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do.		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do.		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	10/19/90		6/30/94	June 30-Dec. 31	2		2
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do.	88		88
<b>Total Federal Ship Financing Revolving Fund</b>					573	50	523
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
8-7/8% 1991 certificates	Various dates: From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,219	1,204
13-3/4% 1994 to 1999 bonds	6/30/84	do.	6/30/94 to 99	do.	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do.	6/30/94 to 97	do.	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do.	6/30/94 to 98	do.	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do.	6/30/94 to 00	do.	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do.	6/30/92 & 93	do.	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do.	6/30/92 to 05	do.	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do.	6/30/01	do.	444		444
<b>Total Federal Supplementary Medical Ins. Trust Fund</b>					18,371	3,436	14,936
<b>Fishermen's Contingency Fund, Department of Commerce:</b>							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
<b>Fishing Vessels &amp; Gear Damage Compensation Fund:</b>							
Bills 9/26/91	do.		9/26/91	Sept. 26, 1991	5		5
<b>Foreign Fishing Observers, NOAA:</b>							
Bills 1/17/91	do.		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	do.		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	do.		5/9/91	May 9, 1991	(*)		(*)
<b>Total Foreign Fishing Observers, NOAA</b>					2		2
<b>Foreign Service Retirement Fund:</b>							
8-7/8% 1991 certificates	9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
13-3/4% 1991 to 1999 bonds	6/30/84	do.	6/30/91 to 99	do.	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do.	6/30/91 to 97	do.	186		186
13% 1991 to 1996 bonds	6/30/81	do.	6/30/91 to 96	do.	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do.	6/30/91 to 98	do.	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do.	6/30/91 to 00	do.	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do.	6/30/91 to 03	do.	612		612
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do.	6/30/91 to 05	do.	1,514		1,514
8-5/8% 1991 to 2002 bonds	6/30/87	do.	6/30/91 to 02	do.	609	4	605
8-3/8% 1992 to 2001 bonds	6/30/86	do.	6/30/92 to 01	do.	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do.	6/30/92 & 93	do.	26		26
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	13		13
<b>Total Foreign Service Retirement Fund</b>					4,863	4	4,858
<b>Forest and Rangeland Research Forest Service:</b>							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>General Post Fund, Veterans Administration:</b>							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	\$2		\$2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
<b>Total General Post Fund, Veterans Administration</b>					<b>31</b>		<b>31</b>
<b>Gifts and Bequests, CIA:</b>							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
<b>Gifts and Bequests, Department of Transportation:</b>							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
<b>Gifts and Bequests Trust Fund, Department of Transportation:</b>							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
<b>Gifts and Bequests, Treasury:</b>							
7.56% 1990 certificates	Various dates: From 10/1/90	On demand	1/1/91	Jan. 1, 1991	1		1
<b>Government Life Insurance Fund:</b>							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	\$5	13
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
<b>Total Government Life Insurance Fund</b>					<b>167</b>	<b>5</b>	<b>162</b>
<b>Government National Mortgage Association, Management and Liquidation:</b>							
Bills 11/29/90	Various dates		11/29/90	Nov. 29, 1990	4		4
<b>Government National Mortgage Association, MBS Investment Account:</b>							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	64		64
Bills 11/14/90	Various dates		11/14/90	Nov. 14, 1990	130		130
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	100		100
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	100		100
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
<b>Total Government National Mortgage Association, MBS Investment Account</b>					<b>2,064</b>	<b>55</b>	<b>2,009</b>
<b>Guarantee and Indemnity:</b>							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
<b>Total Guarantee and Indemnity</b>					<b>129</b>		<b>129</b>
<b>Harbor Maintenance Fund:</b>							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	239	175	64
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	30		30
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
<b>Total Harry S. Truman Memorial Scholarship Fund</b>					<b>49</b>		<b>49</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Health Professors Graduate Student Loan Insurance Fund, HHS: Bills 11/29/90	Various dates		11/29/90	Nov. 29, 1990	\$11		\$11
Highway-Mass Transit: 8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	\$217	7,149
8-3/4% 1991 certificates	From 10/11/90	do	do	do	118	60	59
Total Highway-Mass Transit					7,483	276	7,207
Highway Trust Fund: 8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	5,448	9,012
8-3/4% 1991 certificates	From 10/11/90	do	do	do	1,128	832	297
Total Highway Trust Fund					15,588	6,280	9,309
House and Other Credits Guaranty Program, AID: Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs: 7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	2		2
Indian Tribal Funds, Bureau of Indian Affairs: 7.86% 1990 certificates	do	do	do	do	183		183
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					207		207
Individual Indian Money: 7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	26		26
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15	10	5
Total Individual Indian Money					81	25	56
Inland Waterways Trust Fund: Bills 7/5/91	Various dates		7/5/91	July 5, 1991	250	56	194
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					342	56	286
Iranian Claims Settlement Fund: 9-3/4% 1991 notes	9/28/90		3/31/91	Mar. 31-Sept. 30	47		47
James Madison Memorial Fellowship Fund: Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund: Bills 11/8/90	Various dates		11/8/90	Nov. 8, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-3/4% 1991 notes	10/29/90		5/31/91	do	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	3		3
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development: 8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund: 7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund: Bills 12/13/90	do		12/13/90	Dec. 13, 1990	4		4
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	2		2
Total Judicial Officers Retirement Fund					6		6
Judicial Survivors Annuity Fund: 15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Judicial Survivors Annuity Fund—Continued</b>							
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	\$3		\$3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	\$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	9/7/90	11/15/07	11/15/12	do	5		5
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					153	4	149
<b>Korean War Veterans Memorial Fund:</b>							
11-3/4% 1991 notes	3/14/90		1/15/91	Jan. 15-July 15	(*)		(*)
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1990 notes	1/19/90		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
9-1/8% 1990 notes	2/21/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	4		4
8% 1990 notes	1/24/90		11/15/90	May 15-Nov. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					6		6
<b>Leaking Underground Storage Tank, Trust Fund:</b>							
Bills 8/29/90	Various dates		8/29/91	Aug. 29, 1991	504	29	474
<b>Library of Congress Copyright Fees:</b>							
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	2		2
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	1		1
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	78	6	71
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	150	1	149
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
9-3/8% 1991 notes	7/26/90		2/28/91	Feb. 28-Aug. 31	(*)		(*)
9% 1991 notes	Various dates		1/31/91	Jan. 31-July 31	2		2
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	81		81
Total Library of Congress Copyright Fees					315	7	307
<b>Library of Congress Trust Fund:</b>							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	(*)		(*)
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	2		2
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
<b>Low Level Radioactive Waste, Department of Energy:</b>							
Bills 11/29/90	Various dates		11/29/90	Nov. 29, 1990	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
<b>Military Retirement Fund, Department of Defense:</b>							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	1,416		1,416
Bills 11/1/90	Various dates		do	do	411		411
11-7/8% 1993 notes	11/15/89		8/15/93	Feb. 15-Aug. 15	904		904
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,089	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	18,901		18,901
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					85,859	12,050	73,808
<b>NASA Science Space Technical Education Trust Fund:</b>							
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	\$15		\$15
National Credit Union Share Insurance Fund, NCUA:							
7.86% 1990 certificates	do	do	do	do	107		107
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,907		1,907
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	\$273	79
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	50		50
Total National Flood Insurance Fund, FEMA					473	273	200
National Institutes of Health, Conditional Gift Fund:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/15/90	Various dates		11/15/90	Nov. 15, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	5		5
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	4		4
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	1		1
Total National Institutes of Health, Unconditional Gift Fund					13		13
National Labor Relations Board:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	10		10
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	5		5
Total National Labor Relations Board					16		16
National Service Life Insurance Fund:							
8-7/8% 1991 certificates	9/5/90	On demand	6/30/91	June 30-Dec. 31	4		4
8-3/4% 1991 certificates	10/2/90	do	do	do	5		5
Various dates:							
8-1/2% 1991 certificates	From 7/2/90	do	do	do	24		24
8-3/8% 1991 certificates	From 8/3/90	do	do	do	7		7
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
Various dates:							
8-3/4% 1991 to 2005 bonds	From 6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	880		880
8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	662		662
7-1/4% 1991 bonds	6/30/76	do	6/30/91	do	232	189	43
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319		319
Total National Service Life Insurance Fund					11,045	189	10,856

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>NOAA, Fishery Promotional:</b>							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	\$4	\$3	\$1
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Total NOAA, Fishery Promotional					4	3	1
<b>Nuclear Waste Fund:</b>							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	107		107
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337		337
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					2,710	124	2,585
<b>Obligation Guarantee Fund, Department of Transportation:</b>							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
<b>Office of Thrift Supervision:</b>							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	154		154
<b>Oil Spill Liability Trust Fund:</b>							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	358	2	357
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	5/15/01	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/09	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					403	2	401
<b>Oliver Wendell Holmes Devise:</b>							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
<b>Outer Continental Shelf, Beaufort Sea, Department of Interior:</b>							
Bills 11/23/90	Various dates		11/23/90	Nov. 23, 1990	213		213
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	4		4
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	876		876
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,095		1,095
<b>Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:</b>							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	9		9
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	2		2
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					12		12

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	\$19		\$19
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	15		15
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	20		20
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	103		103
Bills 11/29/90	do		11/29/90	Nov. 29, 1990	10		10
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	21		21
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	20		20
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	20		20
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	5		5
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	11		11
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	14		14
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	20		20
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	61		61
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	11		11
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	20		20
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	10/25/90		2/15/95	Feb. 15-Aug. 15	72		72
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	7/19/90		4/15/94	Apr. 15-Oct. 15	40		40
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,517		1,517
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
7-1/8% 1993 notes	do		10/15/93	do	5		5
Total Panama Canal Commission Compensation Fund					17		17
Pension Benefit Guaranty Corporation:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	103		103
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117	\$75	42
9-1/8% 1992 notes	do		2/15/92	do	157	85	72
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	73		73
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	142	85	57
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	179	162	17
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	92		92
7-7/8% 1996 notes	do		7/15/96	Jan. 15-July 15	139	75	64
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	145	120	25
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	do	84		84
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	123		123
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	145		145
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	86		86
8-1/8% 2019 bonds	do		8/15/19	do	191	50	141
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					2,295	734	1,561
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	1,433		1,433
7-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	200		200
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
7-3/4% 1992 notes	9/18/90		11/15/92	May 15-Nov. 15	100		100
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					3,933	200	3,733
Power Systems, Bureau of Indian Affairs:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	3		3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Preservation Birthplace of Abe Lincoln, Department of Interior: 11-3/4% 2005-10 bonds .....	2/15/80 .....	2/15/05 .....	2/15/10 .....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Private Sector Revolving Fund, AID: Bills 8/29/91 .....	Various dates ..	.....	8/29/91 .....	Aug. 29, 1991 ...	\$28 .....	.....	\$28 .....
Public Health Service, Conditional Gift Fund, HHS:							
12-3/8% 1991 notes .....	4/5/90 .....	.....	4/15/91 .....	Apr. 15-Oct. 15 ..	1 .....	.....	1 .....
7-7/8% 1992 notes .....	3/16/89 .....	.....	3/31/92 .....	Mar. 31-Sept. 30 ..	3 .....	.....	3 .....
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	4 .....	.....	4 .....
Public Health Service, Patients Benefits: Bills 8/1/91 .....	Various dates ..	.....	8/1/91 .....	Aug. 1, 1991 ....	(*) .....	.....	(*) .....
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/11/91 .....	.....do.....	.....	4/11/91 .....	Apr. 11, 1991 ...	(*) .....	.....	(*) .....
Railroad Retirement Account:	Various dates:						
8-5/8% 1990 certificates .....	From 10/1/90 ..	On demand ..	11/1/90 .....	Nov. 1, 1990 ....	4,811 .....	\$237 .....	4,575 .....
14-7/8% 1991 notes .....	Various dates ..	.....	8/15/91 .....	Feb. 15-Aug. 15 ..	87 .....	.....	87 .....
14-5/8% 1992 notes .....	11/5/84 .....	.....	2/15/92 .....	.....do.....	170 .....	.....	170 .....
13-3/4% 1991 notes .....	Various dates ..	.....	7/15/91 .....	Jan. 15-July 15 ..	18 .....	.....	18 .....
13-3/4% 1992 notes .....	.....do.....	.....	5/15/92 .....	May 15-Nov. 15 ..	49 .....	.....	49 .....
13-1/8% 1994 notes .....	.....do.....	.....	5/15/94 .....	.....do.....	255 .....	.....	255 .....
11-7/8% 1993 notes .....	11/2/84 .....	.....	8/15/93 .....	Feb. 15-Aug. 15 ..	97 .....	.....	97 .....
8-7/8% 1996 notes .....	Various dates ..	.....	2/15/96 .....	.....do.....	200 .....	100 .....	100 .....
8-1/2% 1997 notes .....	9/3/87 .....	.....	5/15/97 .....	.....do.....	100 .....	.....	100 .....
7-3/8% 1996 notes .....	Various dates ..	.....	5/15/96 .....	.....do.....	400 .....	.....	400 .....
7-1/4% 1993 notes .....	2/10/89 .....	.....	7/15/93 .....	Jan. 15-July 15 ..	100 .....	.....	100 .....
7-1/4% 1996 notes .....	Various dates ..	.....	11/15/96 .....	May 15-Nov. 15 ..	250 .....	100 .....	150 .....
15-3/4% 2001 bonds .....	8/4/87 .....	.....	11/15/01 .....	.....do.....	50 .....	.....	50 .....
14-1/4% 2002 bonds .....	Various dates ..	.....	2/15/02 .....	Feb. 15-Aug. 15 ..	569 .....	.....	569 .....
13-1/8% 2001 bonds .....	.....do.....	.....	5/15/01 .....	May 15-Nov. 15 ..	100 .....	.....	100 .....
12-5/8% 1995 bonds .....	.....do.....	.....	5/15/95 .....	.....do.....	400 .....	.....	400 .....
12-3/8% 2004 bonds .....	4/27/88 .....	.....	5/15/04 .....	.....do.....	50 .....	.....	50 .....
11-7/8% 2003 bonds .....	Various dates ..	.....	11/15/03 .....	.....do.....	200 .....	.....	200 .....
11-5/8% 2002 bonds .....	.....do.....	.....	11/15/02 .....	.....do.....	250 .....	.....	250 .....
11-5/8% 2004 bonds .....	.....do.....	.....	11/15/04 .....	.....do.....	200 .....	.....	200 .....
11-1/8% 2003 bonds .....	.....do.....	.....	8/15/03 .....	Feb. 15-Aug. 15 ..	200 .....	.....	200 .....
10-3/4% 2003 bonds .....	8/16/88 .....	.....	2/15/03 .....	.....do.....	100 .....	.....	100 .....
10-3/4% 2005 bonds .....	10/10/90 .....	.....	8/15/05 .....	.....do.....	100 .....	.....	100 .....
Total Railroad Retirement Account .....	.....	.....	.....	.....	8,757 .....	437 .....	8,320 .....
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-5/8% 1990 certificates .....	From 10/1/90 ..	On demand ..	11/1/90 .....	Nov. 1, 1990 ....	1,049 .....	165 .....	885 .....
Railroad Retirement Supplemental Account: 8-5/8% 1990 certificates .....	.....do.....	.....do.....	.....do.....	.....do.....	50 .....	5 .....	46 .....
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/7/90 .....	Various dates ..	.....	11/7/90 .....	Nov. 7, 1990 ....	1 .....	.....	1 .....
Bills 11/14/90 .....	.....do.....	.....	11/14/90 .....	Nov. 14, 1990 ....	(*) .....	.....	(*) .....
Bills 11/21/90 .....	.....do.....	.....	11/21/90 .....	Nov. 21, 1990 ....	1 .....	.....	1 .....
Bills 11/28/90 .....	.....do.....	.....	11/28/90 .....	Nov. 28, 1990 ....	(*) .....	.....	(*) .....
Bills 12/5/90 .....	.....do.....	.....	12/5/90 .....	Dec. 5, 1990 ....	1 .....	.....	1 .....
Bills 12/12/90 .....	.....do.....	.....	12/12/90 .....	Dec. 12, 1990 ....	(*) .....	.....	(*) .....
Bills 12/19/90 .....	.....do.....	.....	12/19/90 .....	Dec. 19, 1990 ....	1 .....	.....	1 .....
Bills 12/26/90 .....	.....do.....	.....	12/26/90 .....	Dec. 26, 1990 ....	(*) .....	.....	(*) .....
Bills 1/2/91 .....	.....do.....	.....	1/2/91 .....	Jan. 2, 1991 ....	1 .....	.....	1 .....
Bills 1/9/91 .....	.....do.....	.....	1/9/91 .....	Jan. 9, 1991 ....	(*) .....	.....	(*) .....
Bills 1/16/91 .....	.....do.....	.....	1/16/91 .....	Jan. 16, 1991 ....	1 .....	.....	1 .....
Bills 1/23/91 .....	.....do.....	.....	1/23/91 .....	Jan. 23, 1991 ....	(*) .....	.....	(*) .....
Bills 1/30/91 .....	.....do.....	.....	1/30/91 .....	Jan. 30, 1991 ....	(*) .....	.....	(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....	.....	.....	.....	.....	6 .....	.....	6 .....
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/7/90 .....	Various dates ..	.....	11/7/90 .....	Nov. 7, 1990 ....	4 .....	.....	4 .....
Bills 11/14/90 .....	.....do.....	.....	11/14/90 .....	Nov. 14, 1990 ....	1 .....	.....	1 .....
Bills 11/21/90 .....	.....do.....	.....	11/21/90 .....	Nov. 21, 1990 ....	4 .....	.....	4 .....
Bills 11/28/90 .....	.....do.....	.....	11/28/90 .....	Nov. 28, 1990 ....	1 .....	.....	1 .....
Bills 12/5/90 .....	.....do.....	.....	12/5/90 .....	Dec. 5, 1990 ....	4 .....	.....	4 .....
Bills 12/12/90 .....	.....do.....	.....	12/12/90 .....	Dec. 12, 1990 ....	1 .....	.....	1 .....
Bills 12/19/90 .....	.....do.....	.....	12/19/90 .....	Dec. 19, 1990 ....	4 .....	.....	4 .....
Bills 12/26/90 .....	.....do.....	.....	12/26/90 .....	Dec. 26, 1990 ....	1 .....	.....	1 .....
Bills 1/2/91 .....	.....do.....	.....	1/2/91 .....	Jan. 2, 1991 ....	4 .....	.....	4 .....
Bills 1/9/91 .....	.....do.....	.....	1/9/91 .....	Jan. 9, 1991 ....	1 .....	.....	1 .....
Bills 1/16/91 .....	.....do.....	.....	1/16/91 .....	Jan. 16, 1991 ....	4 .....	.....	4 .....
Bills 1/23/91 .....	.....do.....	.....	1/23/91 .....	Jan. 23, 1991 ....	1 .....	.....	1 .....
Bills 1/30/91 .....	.....do.....	.....	1/30/91 .....	Jan. 30, 1991 ....	4 .....	.....	4 .....
Bills 2/6/91 .....	.....do.....	.....	2/6/91 .....	Feb. 6, 1991 ....	1 .....	.....	1 .....
Bills 2/13/91 .....	.....do.....	.....	2/13/91 .....	Feb. 13, 1991 ....	3 .....	.....	3 .....
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....	.....	.....	.....	.....	34 .....	.....	34 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Reregistration and Expedited Processing Fund, EPA:</b>							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	(*)		(*)
Bills 11/6/90	do.		11/6/90	Nov. 8, 1990	(*)		(*)
Bills 11/23/90	do.		11/23/90	Nov. 23, 1990	\$1		\$1
Bills 12/6/90	do.		12/6/90	Dec. 6, 1990	7		7
Bills 12/13/90	do.		12/13/90	Dec. 13, 1990	(*)		(*)
Bills 12/20/90	do.		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/10/91	do.		1/10/91	Jan. 10, 1991	4		4
Bills 1/17/91	do.		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 1/24/91	do.		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 1/31/91	do.		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do.		2/14/91	Feb. 14, 1991	6		6
Bills 3/14/91	do.		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					27		27
Retired Employees Health Benefits Fund: Bills 12/20/90	Various dates		12/20/90	Dec. 20, 1990	1		1
Savings Association Insurance Fund: 7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	29		29
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-7/8% 1991 certificates	9/28/90	do.	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do.	do.	do.	176	\$1	175
Total Servicemen's Group Life Insurance Fund, Veterans Administration					176	1	176
Smithsonian Endowment Fund: Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	6		6
Bills 2/28/91	do.		2/28/91	Feb. 28, 1991	36		36
Bills 4/11/91	do.		4/11/91	Apr. 11, 1991	1		1
Bills 5/9/91	do.		5/9/91	May 9, 1991	19		19
Bills 7/5/91	do.		7/5/91	July 5, 1991	12		12
Bills 8/1/91	do.		8/1/91	Aug. 1, 1991	156		156
Bills 8/29/91	do.		8/29/91	Aug. 29, 1991	2		2
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do.	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					580		580
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do.	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do.	(*)		(*)
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do.	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do.	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	2/15/90		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do.		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do.		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do.	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-96 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Thrift Savings Funds:							
8-7/8% 1990 certificates	10/1/90	On demand	11/1/90	Nov. 1, 1990	\$6,974		\$6,974
Treasury Deposit Funds:	Various dates:						
3-7/8% 1990 certificates	From 10/1/90	do	do	do	226	\$95	131
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	92	11	81
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9		9
6.70% 1996 notes	Various dates:						
6.70% 2000 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2009 bonds	From 10/3/90	(13)	10/3/00	do	78		78
	From 10/3/89	(13)	10/3/09	do	7	6	2
Total Treasury Deposit Funds					443	137	306
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	5,665	49,296
8-3/4% 1991 certificates	From 10/2/90	do	do	do	1,054	725	329
Total Unemployment Trust Fund					56,014	6,390	49,625
United States Army General Gift Fund:	Various dates						
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:	Various dates						
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:	Various dates						
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	(*)		(*)
United States Naval Academy General Gift Fund:	Various dates						
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	(*)		(*)
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-5/8% 1993 notes	10/25/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:	Various dates						
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/25/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)

\* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund—Continued							
8-1/8% 1993 notes	1/4/90		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
United States Trustee Systems:							
Bills 11/26/90	Various dates		11/26/90	Nov. 26, 1990	1	\$1	1
Bills 11/28/90	do		11/23/90	Nov. 28, 1990	2		2
Bills 11/30/90	do		11/30/90	Nov. 30, 1990	3		3
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	2		2
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	3	1	2
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	13		13
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	2		2
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	2		2
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	3		3
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	2		2
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	2		2
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	3		3
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1981 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
Total United States Trustee Systems					81	1	79
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	377	1	376
Veterans' Reopened Insurance Fund:							
8-7/8% 1991 certificates	Various dates:		6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 9/11/90	On demand	do	do	2		2
13-3/4% 1991 to 1999 bonds	From 7/2/90	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/83	do	6/30/91 to 98	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/91 to 95	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	6/30/88	do	6/30/01 & 02	do	120		120
8-5/8% 2000 & 2001 bonds	Various dates:		6/30/91 to 94, 02 to 05	do	31		31
8-1/4% 1991 to 1993 bonds	From 6/30/79	do	6/30/00 & 01	do	32		32
7-1/2% 1991 bonds	6/30/87	do	6/30/91 to 93	do	19	9	10
7-1/8% 1992 bonds	6/30/78	do	6/30/91	do	23		23
7-1/8% 1992 bonds	6/30/76	do	6/30/92	do			
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do			
Total Veterans' Reopened Insurance Fund					505	9	496
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/2% 1991 certificates	Various dates:		6/30/91	June 30-Dec. 31	5		5
11-1/2% 1991 to 2000 bonds	From 7/2/90	On demand	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/85	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/84	do	6/30/91 to 99	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/86	do	6/30/00 & 01	do	83		83
10-3/8% 1991 to 1997 bonds	6/30/83	do	6/30/91 to 98	do	108		108
10-3/8% 1998 to 2002 bonds	Various dates:		6/30/91 to 97	do	94		94
10% 1991 to 2003 bonds	From 6/30/82	do	6/30/98 to 02	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/88	do	6/30/91 to 03	do	141		141
9-1/2% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 04	do	147		147
9% 1991 to 1996 bonds	6/29/90	do	6/30/91 to 05	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/81	do	6/30/91 to 96	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/80	do	6/30/91 to 95	do	52		52
7-1/8% 1991 to 1993 bonds	6/30/79	do	6/30/91 to 94	do	48		48
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 to 93	do	37		37
6-3/4% 1991 bonds	6/30/77	do	6/30/91 & 92	do	25	17	8
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,312	17	1,295
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
Total Government account series					884,910	94,987	789,922
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:		1 year from issue date	Semiannually	33	1	33
2% Treasury bonds	From 11/1989	After 1 mo.	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series	From 8/1978	(11)			33	1	33

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) . . . . .	Various dates . .	After 25 days .	From 30 days up to 1 yr., or any intervening period.	At maturity . . .	\$2,661 . . . . .	.....	\$2,661
Treasury certificates of indebtedness (Special zero interest) . . . . .	Various dates . .	After 25 days .	From 30 days up to 1 yr., or any intervening period.	.....	1,755 . . . . .	\$1,176	579
Treasury notes (Various interest rates) . . . . .	....do.....	After 1 yr. . . .	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates .	129,345 . . . . .	.....	129,345
Treasury notes (Special zero interest) . . . . .	....do.....	....do.....	....do.....	.....	78 . . . . .	.....	78
Treasury bonds (Various interest rates) . . . . .	....do.....	....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates .	27,727 . . . . .	.....	27,727
Treasury demand deposit 4.89% <sup>14</sup> . . . . .	....do.....	On demand . .	On demand . . . . .	Daily . . . . .	20 . . . . .	.....	20
Total State and local government series . . . . .					161,587 . . . . .	1,176	160,411
United States individual retirement bonds: <sup>15</sup> <sup>a</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
6.00% . . . . .	1/1/75 . . . . .	( <sup>16</sup> ) . . . . .	Indeterminate . . . . .	.....	16 . . . . .	13	3
6.00% . . . . .	1/1/76 . . . . .	....do.....	....do.....	.....	15 . . . . .	12	3
6.00% . . . . .	1/1/77 . . . . .	....do.....	....do.....	.....	11 . . . . .	9	3
6.00% . . . . .	1/1/78 . . . . .	....do.....	....do.....	.....	8 . . . . .	6	2
6.00% . . . . .	1/1/79 . . . . .	....do.....	....do.....	.....	4 . . . . .	3	1
6.50% . . . . .	8/1/79 . . . . .	....do.....	....do.....	.....	3 . . . . .	2	1
6.50% . . . . .	1/1/80 . . . . .	....do.....	....do.....	.....	4 . . . . .	3	1
8.00% . . . . .	11/1/80 . . . . .	....do.....	....do.....	.....	2 . . . . .	1	1
8.00% . . . . .	1/1/81 . . . . .	....do.....	....do.....	.....	3 . . . . .	2	1
9.00% . . . . .	10/1/81 . . . . .	....do.....	....do.....	.....	2 . . . . .	1	1
9.00% . . . . .	1/82 to 4/82 . . . . .	....do.....	....do.....	.....	3 . . . . .	1	2
Unclassified . . . . .					(*) . . . . .	(*)	(*)
Total United States individual retirement bonds . . . . .					73 . . . . .	53	20
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75% . . . . .	1/63 to 5/66 . . . . .	( <sup>17</sup> ) . . . . .	Indeterminate . . . . .	.....	25 . . . . .	23	2
4.15% . . . . .	6/66 to 12/69 . . . . .	....do.....	....do.....	.....	36 . . . . .	32	4
5.00% . . . . .	1/1/70 . . . . .	....do.....	....do.....	.....	12 . . . . .	10	2
5.00% . . . . .	1/1/71 . . . . .	....do.....	....do.....	.....	13 . . . . .	11	2
5.00% . . . . .	1/1/72 . . . . .	....do.....	....do.....	.....	15 . . . . .	12	3
5.00% . . . . .	1/1/73 . . . . .	....do.....	....do.....	.....	18 . . . . .	14	4
5.00% . . . . .	1/1/74 . . . . .	....do.....	....do.....	.....	1 . . . . .	1	(*)
6.00% . . . . .	2/1/74 . . . . .	....do.....	....do.....	.....	38 . . . . .	29	8
6.00% . . . . .	1/1/75 . . . . .	....do.....	....do.....	.....	31 . . . . .	23	8
6.00% . . . . .	1/1/76 . . . . .	....do.....	....do.....	.....	30 . . . . .	22	8
6.00% . . . . .	1/1/77 . . . . .	....do.....	....do.....	.....	27 . . . . .	19	8
6.00% . . . . .	1/1/78 . . . . .	....do.....	....do.....	.....	24 . . . . .	16	7
6.00% . . . . .	1/1/79 . . . . .	....do.....	....do.....	.....	14 . . . . .	9	5
6.50% . . . . .	8/1/79 . . . . .	....do.....	....do.....	.....	7 . . . . .	4	2
6.50% . . . . .	1/1/80 . . . . .	....do.....	....do.....	.....	13 . . . . .	8	5
8.00% . . . . .	11/1/80 . . . . .	....do.....	....do.....	.....	4 . . . . .	2	2
8.00% . . . . .	1/1/81 . . . . .	....do.....	....do.....	.....	11 . . . . .	6	5
9.00% . . . . .	10/1/81 . . . . .	....do.....	....do.....	.....	6 . . . . .	2	4
9.00% . . . . .	1/82 to 4/82 . . . . .	....do.....	....do.....	.....	10 . . . . .	4	7
Unclassified . . . . .					(*) . . . . .	1	1
Total United States retirement plan bonds . . . . .					335 . . . . .	250	85
United States savings bonds: <sup>18</sup> <sup>a</sup>	First day of each month:						
Series and approximate yield to maturity:							
E-1950 5.259% <sup>19</sup> <sup>20</sup> . . . . .	1 to 12-50 . . . . .	On demand <sup>21</sup> . . . . .	After 10 years <sup>22</sup> . . . . .	.....	5,863 . . . . .	5,459	404
E-1951 5.520% <sup>19</sup> . . . . .	1 to 12-51 . . . . .	....do.....	....do.....	.....	5,651 . . . . .	5,066	585
E-1952 5.600% <sup>19</sup> (Jan. to Apr. 1952) . . . . .	1 to 4-52 . . . . .	....do.....	....do.....	.....	1,759 . . . . .	1,546	214
E-1952 5.670% <sup>19</sup> (May to Dec. 1952) . . . . .	5 to 12-52 . . . . .	....do.....	After 9 yrs. 8 mos. <sup>22</sup> . . . . .	.....	3,625 . . . . .	3,165	459
E-1953 5.700% <sup>19</sup> . . . . .	1 to 12-53 . . . . .	....do.....	....do.....	.....	6,246 . . . . .	5,391	856
E-1954 5.648% <sup>19</sup> . . . . .	1 to 12-54 . . . . .	....do.....	....do.....	.....	6,447 . . . . .	5,513	934
E-1955 5.779% <sup>19</sup> . . . . .	1 to 12-55 . . . . .	....do.....	....do.....	.....	6,783 . . . . .	5,750	1,033
E-1956 5.936% <sup>19</sup> . . . . .	1 to 12-56 . . . . .	....do.....	....do.....	.....	6,607 . . . . .	5,555	1,051
E-1957 6.020% <sup>19</sup> (Jan. 1957) . . . . .	1-57 . . . . .	....do.....	....do.....	.....	560 . . . . .	467	94
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957) . . . . .	2 to 12-57 . . . . .	....do.....	After 8 yrs. 11 mos. <sup>22</sup> . . . . .	.....	5,722 . . . . .	4,776	946
E-1958 5.851% <sup>19</sup> . . . . .	1 to 12-58 . . . . .	....do.....	....do.....	.....	6,254 . . . . .	5,141	1,113
E-1959 5.950% <sup>19</sup> (Jan. to May 1959) . . . . .	1 to 5-59 . . . . .	....do.....	....do.....	.....	2,536 . . . . .	2,071	464
E-1959 5.940% <sup>19</sup> (June to Dec. 1959) . . . . .	6 to 12-59 . . . . .	....do.....	After 7 yrs. 9 mos. <sup>22</sup> . . . . .	.....	3,378 . . . . .	2,758	620
E-1960 6.034% <sup>19</sup> . . . . .	1 to 12-60 . . . . .	....do.....	....do.....	.....	6,063 . . . . .	4,864	1,200
E-1961 6.161% <sup>19</sup> . . . . .	1 to 12-61 . . . . .	....do.....	....do.....	.....	6,301 . . . . .	4,963	1,337
E-1962 6.279% <sup>19</sup> . . . . .	1 to 12-62 . . . . .	....do.....	....do.....	.....	6,212 . . . . .	4,812	1,400
E-1963 6.490% <sup>19</sup> . . . . .	1 to 12-63 . . . . .	....do.....	....do.....	.....	7,207 . . . . .	5,417	1,790
E-1964 6.683% <sup>19</sup> . . . . .	1 to 12-64 . . . . .	....do.....	....do.....	.....	6,966 . . . . .	5,283	1,682
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965) . . . . .	1 to 11-65 . . . . .	....do.....	....do.....	.....	6,137 . . . . .	4,679	1,459
E-1965 6.570% <sup>19</sup> (Dec. 1965) . . . . .	12-65 . . . . .	....do.....	After 7 years <sup>22</sup> . . . . .	.....	643 . . . . .	486	157
E-1966 6.623% <sup>19</sup> . . . . .	1 to 12-66 . . . . .	....do.....	....do.....	.....	7,448 . . . . .	5,608	1,840
E-1967 6.778% <sup>19</sup> . . . . .	1 to 12-67 . . . . .	....do.....	....do.....	.....	7,381 . . . . .	5,567	1,815
E-1968 6.888% <sup>19</sup> (Jan. to May 1968) . . . . .	1 to 5-68 . . . . .	....do.....	....do.....	.....	3,024 . . . . .	2,262	762
E-1968 6.986% <sup>19</sup> (June to Dec. 1968) . . . . .	6 to 12-68 . . . . .	....do.....	....do.....	.....	4,009 . . . . .	3,052	957

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds <sup>18</sup> <sup>e</sup> —Continued							
Series and approximate yield to maturity—Continued							
	First day of each month:						
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	On demand <sup>21</sup>	After 5 years. <sup>22</sup>		\$2,872	\$2,143	\$730
E-1969 7.125% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup>		3,840	2,885	955
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,962	2,171	791
E-1970 7.255% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do		4,259	3,139	1,120
E-1971 6.769% <sup>19</sup>	1 to 12-71	do	do		8,612	6,155	2,457
E-1972 6.887% <sup>19</sup>	1 to 12-72	do	do		9,813	6,799	3,014
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		8,908	6,168	2,741
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>22</sup>		806	564	242
E-1974 7.068%	1 to 12-74	do	do		10,025	6,830	3,195
E-1975 7.163%	1 to 12-75	do	do		10,502	6,940	3,562
E-1976 8.110%	1 to 12-76	do	do		11,215	7,214	4,001
E-1977 8.166%	1 to 12-77	do	do		11,689	7,415	4,274
E-1978 7.773%	1 to 12-78	do	do		11,100	7,107	3,993
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,975	2,569	1,406
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,010	3,305	1,705
E-1980 8.042%	1 to 6-80	do	do		1,264	936	327
Total Series E					229,675	171,991	57,684
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years <sup>24</sup>		3,494	1,956	1,538
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>24</sup>		885	494	390
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,624	880	744
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years <sup>24</sup>		3,169	1,703	1,466
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,881	1,836	2,045
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>24</sup>		950	386	564
EE-1983 7.500%	1 to 12-83	do	do		5,767	2,227	3,540
EE-1984 7.500%	1 to 12-84	do	do		5,570	2,072	3,498
EE-1985 7.500%	1 to 12-85	do	do		7,361	2,179	5,182
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,135	2,493	11,642
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>24</sup>		1,119	356	763
EE-1987 6.000%	1 to 12-87	do	do		7,914	2,148	5,766
EE-1988 6.000%	1 to 12-88	do	do		8,197	1,897	6,300
EE-1989 6.000%	1 to 12-89	do	do		8,048	1,381	6,667
EE-1990 6.000%	1 to 9-90	do	do		5,571	165	5,406
EE-Unclassified					799	<sup>25</sup> 677	122
Total Series EE					78,485	22,850	55,635
	First day of each month:						
H-1960 5.271% <sup>19</sup> <sup>20</sup>	1 to 12-60	On demand <sup>21</sup>	After 10 years <sup>26</sup>	Semiannually	1,007	984	23
H-1961 5.384% <sup>19</sup>	1 to 12-61	do	do	do	1,042	947	95
H-1962 5.486% <sup>19</sup>	1 to 12-62	do	do	do	857	770	87
H-1963 5.486% <sup>19</sup>	1 to 12-63	do	do	do	773	689	83
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do	do	672	591	80
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	466	74
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do	do	635	541	94
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do	do	526	444	82
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	167	32
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	194	38
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	134	31
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	152	41
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	134	42
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	155	57
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	368	146
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	446	204
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	386	186
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	13
H-1974 6.920%	1 to 12-74	do	do	do	627	417	209
H-1975 6.907%	1 to 12-75	do	do	do	639	402	238
H-1976 7.143%	1 to 12-76	do	do	do	643	389	254
H-1977 7.399%	1 to 12-77	do	do	do	613	374	239
H-1978 7.678%	1 to 12-78	do	do	do	579	341	238
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	140	120
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	148	150
Total Series H					12,707	9,843	2,864
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years <sup>26</sup>	Semiannually	596	238	358
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	33	64
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	89	201
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	157	385
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	167	525
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	26	83
HH-1983 7.500%	1 to 12-83	do	do	do	735	162	573
HH-1984 7.500%	1 to 12-84	do	do	do	701	127	574
HH-1985 7.500%	1 to 12-85	do	do	do	692	97	594
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	82	660
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	12	71
HH-1987 6.000%	1 to 12-87	do	do	do	637	80	557
HH-1988 6.000%	1 to 12-88	do	do	do	766	64	702
HH-1989 6.000%	1 to 12-89	do	do	do	713	30	684
HH-1990 6.000%	1 to 9-90	do	do	do	592	5	587
HH-Unclassified					53	<sup>27</sup> 25	28
Total Series HH					8,041	1,395	6,646
Total United States savings bonds					328,908	206,080	122,828

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings notes: <sup>18</sup> e							
Series and yield to maturity:							
1967 7.098% .....	5 to 12-67 .....	After 1 year <sup>28</sup> .....	After 4-1/2 years <sup>29</sup> .....		\$175	\$139	\$36
1968 7.057% (Jan. to May 1968) .....	1 to 5-68 .....	do .....	do .....		158	124	34
1968 6.856% (June to Dec. 1968) .....	6 to 12-68 .....	do .....	do .....		298	230	68
1969 6.953% .....	1 to 12-69 .....	do .....	do .....		586	448	138
1970 7.040% .....	1 to 6-70 .....	do .....	do .....		173	130	43
Unclassified .....						<sup>25</sup>	
Total United States savings notes .....					1,389	1,070	319
Total nonmarketable .....					1,440,534	307,528	1,133,006
Total interest-bearing debt .....					3,591,089	318,597	3,272,492
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....							30 1
2-1/2% Postal Savings bonds .....							30 (*)
First Liberty bonds, at various interest rates .....							30 (*)
Other Liberty bonds and Victory notes, at various interest rates .....							4
Treasury bonds, at various interest rates .....							33
Treasury bonds, Investment series .....							(*)
Adjusted Service bonds of 1945 .....							(*)
Treasury notes, at various interest rates .....							37 245
Treasury certificates of indebtedness, at various interest rates .....							(*)
Treasury bills .....							1
Federal Financing bank bills .....							30 (*)
Treasury savings certificates .....							30 (*)
Treasury tax and savings notes .....							(*)
United States savings bonds .....							1,414
Armed Forces leave bonds .....							2
Total matured debt .....							1,700
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> 9 .....							118
United States savings stamps .....							45
Excess profits tax refund bonds <sup>31</sup> c .....							1
United States notes <sup>32</sup> .....							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup> .....							30 66
Old demand notes and fractional currency .....							30 2
Old series currency (Act of June 30, 1961) <sup>34</sup> .....							30 4
Silver certificates (Act of June 24, 1967) <sup>35</sup> .....							30 196
Thrift and Treasury savings stamps .....							30 4
Total other debt .....							758
Total non-interest-bearing debt .....							2,458
Total public debt outstanding .....							3,274,950

\* \$500 thousand or less.

For footnotes, see page 25.



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable at any time on 2 days' notice.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During October, issues of \$22,961 thousand and redemptions of \$26,364 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(a), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$373
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do .....	...do .....	...do .....	...do .....	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do .....	5-1/2% .....	7
Total unmatured debt .....					382
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					1
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					1
Total .....					383

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990 <sup>1</sup>		Fiscal Year 1989 Total
SEPTEMBER	Fiscal Year to date	
\$24,446.79	\$1,964,922.89	\$1,549,168.04

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1990**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,591,354	\$1,067,200	\$24,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,462,021	471,840	12,640
11-1/4% Note B-1995	5/15/95	7,127,086	5,657,646	1,469,440	98,880
10-1/2% Note C-1995	8/15/95	7,955,901	7,293,901	662,000	48,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,508,550	810,000	14,400
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	—
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	—
7-1/4% Note D-1996	11/15/96	20,258,810	20,023,610	235,200	—
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	—
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	—
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	—
8-1/8% Note A-1998	2/15/98	9,159,068	9,156,188	2,880	—
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	—
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	—
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	—
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	—
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	—
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	—
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	—
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	—	—
8-7/8% Note B-2000	5/15/00	10,496,230	10,485,030	11,200	—
8-3/4% Note C-2000	8/15/00	11,080,656	11,080,656	—	—
11-5/8% Bond 2004	11/15/04	8,301,806	3,708,206	4,593,600	19,200
12% Bond 2005	5/15/05	4,260,758	1,712,108	2,548,650	32,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,300,113	969,600	81,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—	—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,524,784	4,480,800	16,000
11-1/4% Bond 2015	2/15/15	12,667,799	2,009,239	10,658,560	20,000
10-5/8% Bond 2015	8/15/15	7,149,916	2,118,556	5,031,360	384,000
9-7/8% Bond 2015	11/15/15	6,899,859	2,234,259	4,665,600	72,000
9-1/4% Bond 2016	2/15/16	7,266,854	6,024,454	1,242,400	207,200
7-1/4% Bond 2016	5/15/16	18,823,551	17,021,151	1,802,400	77,600
7-1/2% Bond 2016	11/15/16	18,864,448	11,827,648	7,036,800	1,086,720
8-3/4% Bond 2017	5/15/17	18,194,169	6,345,369	11,848,800	316,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,143,258	4,873,600	620,800
9-1/8% Bond 2018	5/15/18	8,708,639	3,287,839	5,420,800	118,400
9% Bond 2018	11/15/18	9,032,870	1,806,870	7,226,000	75,000
8-7/8% Bond 2019	2/15/19	19,250,793	4,855,593	14,395,200	577,600
8-1/8% Bond 2019	8/15/19	20,213,832	10,762,632	9,451,200	575,040
8-1/2% Bond 2020	2/15/20	10,228,868	3,528,868	6,700,000	94,000
8-3/4% Bond 2020	5/15/20	10,158,883	6,240,643	3,918,240	—
8-3/4% Bond 2020	8/15/20	10,459,468	10,459,468	—	—
<b>Total</b>		<b>451,060,820</b>	<b>337,776,650</b>	<b>113,284,170</b>	<b>4,571,080</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.









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